

Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$197,562			
Local Revenues					
Taxes		\$95,742	8.57%	41.75%	42.58%
Interest		\$772	0.07%	0.42%	0.69%
Vital Records		\$63,037	5.64%	3.79%	2.82%
Donations		\$1	0.00%	0.35%	0.40%
Fees		\$44,879	4.02%	3.61%	4.31%
Other		\$446,375	39.96%	9.53%	10.43%
Total Local Revenues		\$650,805	58.26%	59.46%	61.24%
DHSS Revenues					
Core Public Health	State	\$80,145	7.17%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$5,112	0.46%	0.46%	0.13%
MCH	Federal	\$44,308	3.97%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$184,430	16.51%	11.45%	6.12%
Child Care Inspections	Federal	\$3,010	0.27%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$5,041	0.45%	0.14%	0.14%
AIDS Funding	Federal		0.00%	1.36%	2.29%
PHEP	Federal	\$31,173	2.79%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.40%	0.35%
Other DHSS	Federal	\$67,088	6.01%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$340,162	30.45%	21.54%	14.77%
Total DHSS State		\$80,145	7.17%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$420,307	37.63%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,387	1.20%	2.01%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$300	0.03%	0.01%	0.12%
Insurance Billing			0.00%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$32,282	2.89%	4.74%	11.85%
Home Health (all pymt. sources)			0.00%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.32%	1.44%
Total Other Revenue		\$45,969	4.12%	13.69%	19.57%
Total Revenue All Sources		\$1,117,082	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$588,829	68.25%	56.23%	47.69%
Fringe Benefits		\$247,940	28.74%	16.73%	15.06%
Supplies/Equipment		\$7,558	0.88%	4.93%	6.57%
Contracted Services		\$591	0.07%	7.31%	13.83%
Travel		\$394	0.05%	0.62%	0.55%
Utilities/Rent		\$1,394	0.16%	2.49%	1.42%
Election Costs			0.00%	0.13%	0.10%
Capital Expenditures		\$1,957	0.23%	0.92%	1.73%
Other		\$14,110	1.64%	10.63%	13.05%
Total Expenditures		\$862,772	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$451,872			
Population		53,270			
Per Capita Public Health Revenue		\$20.97			

